

**2006-2007 CAPITAL FUND APPROPRIATION SCHEDULE**

<b>PROJECT:</b>		<b>TOTAL</b>		<b>FUNDING</b>				
<b>I.</b>	<b>Comprehensive Infrastructure Maintenance</b>	<b>COST</b>	<b>2006-07</b>	<b>SOURCE</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
a	1.) General Road Repairs	\$300,000		B.A.N.	100,000	100,000	100,000	
	2.) Sidewalk Replacement Fund	\$175,000	25,000	B.A.N.	50,000	50,000	50,000	
	3.) Curb Replacement	\$200,000	50,000	B.A.N.	50,000	50,000	50,000	
b	Sanitary Sewer Rehabilitation	\$400,000			200,000		200,000	
c	Stormwater Management Plan:							
	1.) Brook Street	\$500,000			500,000			
	2.) High Street	\$50,000	50,000					
	3.) Grand Street/Harrison Street	\$1,000,000						1,000,000
	4.) Batten Road	\$1,200,000	200,000	B.A.N.			1,000,000	
d	North Riverside Avenue Park & Parking Lot	\$500,000					500,000	
e	Train Station Parking Lot Improvements	\$850,000			850,000			
f	Elliott Way - Road Improvements	\$1,050,000	50,000			1,000,000		
g	High Street CDBG project	\$513,096		256,548 CDBG 256,548 BAN	513,096			
h	Hunter Place - water main and sanitary sewer	\$380,000				380,000		
i	Farrington Road - water main and sanitary sewer						526,000	
j	Prospect Place - water main and sidewalks and curb	\$460,000						460,000
k	Albany Post Road Drainage Improvements	\$500,000						500,000
<b>I.</b>	<b>Comprehensive Infrastructure Maintenance</b>	<b>\$8,604,096</b>	<b>\$375,000</b>		<b>\$2,263,096</b>	<b>\$1,580,000</b>	<b>\$2,426,000</b>	<b>\$1,960,000</b>

**2006-2007 CAPITAL FUND APPROPRIATION SCHEDULE**

<b>PROJECT:</b>		<b>TOTAL</b>		<b>FUNDING</b>				
<b>II. EQUIPMENT</b>		<b>COST</b>	<b>2006-07</b>	<b>SOURCE</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
a	4X4 Pickup	\$30,000	30,000	B.A.N.				
b	4x4 Pickup	\$30,000	30,000	B.A.N.				
c	Tow Truck	\$130,000		B.A.N.	65,000			
d	Truck body swapping mechanism	\$46,000	46,000	B.A.N.				
e	Anti-icing equipment	\$80,000		B.A.N.	40,000			
f	4X4 Truck - PD	\$28,000	28,000	B.A.N.				
g	Manager-hybrid vehicle	\$15,000	15,000					
h	Sidewalk-Tractor-Snowblower	\$180,000			90,000			
i	4X4 Pickup	\$31,000			31,000			
j	25 CY Sanitation Truck	\$133,000			133,000			
k	4x4 Pickup	\$33,000				33,000		
l	4x4 Lo-Boy	\$50,000				50,000		
m	2 6-Wheel Recycling Trucks	\$170,000				170,000		
n	4x4 Pickup	\$34,000					34,000	
o	10-Wheel Dump Truck	\$115,000					115,000	
p	4x4 Pickup	\$34,000						34,000
q	4X4 Low-Boy	\$50,000						50,000
<b>II.</b>	<b>EQUIPMENT TOTAL</b>	<b>\$994,000</b>	<b>\$149,000</b>		<b>\$359,000</b>	<b>\$253,000</b>	<b>\$149,000</b>	<b>\$84,000</b>

**2006-2007 CAPITAL FUND APPROPRIATION SCHEDULE**

<b>PROJECT:</b>		<b>TOTAL</b>		<b>FUNDING</b>				
<b>III. EQUIPMENT - FIRE DEPARTMENT</b>		<b>COST</b>	<b>2006-07</b>	<b>SOURCE</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
a	Replacement of marine/12 Boat 18 engine	\$26,000	26,000	B.A.N.				
b	Washington Engine Generator	\$56,000		B.A.N.	28,000			
c	Harmon Fire Sprinkler System	\$120,000		B.A.N.	60,000			
d	Replace failing HURST Power Unit and "O" Cutter	\$15,000	15,000					
e	Ambulance replacement	\$145,000			145,000			
f	Washington Engine Fire Sprinkler System	\$30,000			30,000			
g	Chief's car - 2001 Explorer	\$43,000				43,000		
h	Washington Engine central air	\$40,000				40,000		
i	Grand Street - Fire Sprinkler System	\$45,000				45,000		
j	Cascade system for refilling SCBA bottles	\$100,000					100,000	
<b>III.</b>	<b>FIRE DEPARTMENT EQUIPMENT TOTAL</b>	<b>\$532,000</b>	<b>\$41,000</b>		<b>\$263,000</b>	<b>\$128,000</b>	<b>\$100,000</b>	<b>\$0</b>

<b>PROJECT:</b>		<b>TOTAL</b>		<b>FUNDING</b>				
<b>IV. MUNICIPAL GARAGE</b>		<b>COST</b>	<b>2006-07</b>	<b>SOURCE</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
a	Roof Replacement	\$80,000			80,000			
b	Stormwater / Oil Separator	\$50,000			50,000			
c	New and relocated Municipal Garage & office	unknown				unknown		
<b>IV.</b>	<b>TOTAL MUNICIPAL GARAGE RENOVATIONS</b>	<b>\$130,000</b>	<b>\$0</b>		<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>PROJECT:</b>		<b>TOTAL</b>		<b>FUNDING</b>				
<b>V. POLICE DEPARTMENT</b>		<b>COST</b>	<b>2006-07</b>	<b>SOURCE</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
a	Automotated fingerprinting system	\$31,000	31,000	B.A.N.				
<b>V.</b>	<b>TOTAL POLICE DEPARTMENT EQUIPMENT</b>	<b>\$31,000</b>	<b>31,000</b>					

<b>PROJECT:</b>		<b>TOTAL</b>		<b>FUNDING</b>				
<b>VI. MUNICIPAL BUILDING RENOVATIONS</b>		<b>COST</b>	<b>2006-07</b>	<b>SOURCE</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
a	First Floor Bathroom renovations	\$100,000				100,000		
<b>VI.</b>	<b>TOTAL MUNICIPAL BUILDING RENOVATIONS</b>	<b>\$100,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

**2006-2007 CAPITAL FUND APPROPRIATION SCHEDULE**

<b>PROJECT:</b>		<b>TOTAL</b>		<b>FUNDING</b>				
<b>VII. RECREATION</b>		<b>COST</b>	<b>2006-07</b>	<b>SOURCE</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
a	Croton Landing field, parking lot, and bathroom	<b>\$600,000</b>	600,000	B.A.N.				
b	Croton Landing boat launch improvements	<b>\$15,000</b>	15,000	B.A.N.				
c	Black Rock improvements	<b>\$181,500</b>	30,000	B.A.N.			91,500	60,000
d	Senasqua Tunnel Parking improvements	<b>\$75,000</b>			75,000			
e	Silver Lake Park Improvements	<b>\$30,000</b>			30,000			
f	Duck Pond park improvements	<b>\$195,000</b>				175,000	20,000	
g	Vassallo Park	<b>\$14,000</b>					14,000	
h	Dobbs Park Playground	<b>\$200,000</b>						200,000
i	Community Center Building	unknown						unknown
<b>VII. RECREATION TOTALS</b>		<b>\$1,050,500</b>	<b>\$645,000</b>		<b>\$105,000</b>	<b>\$175,000</b>	<b>\$125,500</b>	<b>\$260,000</b>

<b>PROJECT:</b>		<b>TOTAL</b>		<b>FUNDING</b>				
<b>VIII. COMMUNITY DEVELOPMENT PROJECTS</b>		<b>COST</b>	<b>2006-07</b>	<b>SOURCE</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
a	Future Land Purchases	unknown						
<b>VIII. TOTAL COMMUNITY DEVELOPMENT PROJECTS</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	<b>TOTAL</b>		<b>SOURCE</b>				
	<b>COST</b>	<b>2006-07</b>		<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
<b>TOTAL GENERAL CAPITAL COSTS</b>	<b>\$11,701,596</b>	<b>\$1,241,000</b>		<b>\$3,120,096</b>	<b>\$2,236,000</b>	<b>\$2,800,500</b>	<b>\$2,304,000</b>

<b>FUNDING SOURCE RECAP FOR 2006-2007</b>	<b>\$1,241,000</b>	<b>BAN</b>
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